

SECRET

921416 DEC 558

Voucher No. 411

Copy 2 of 5

2 December 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Eastman-Kodak Company
- b. Amount: \$86,565.46
- c. Contract Number: HF-CJ-2219
- d. Invoice Number: 1
- e. Check to be dated: 5 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 1-0173-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition. 25X1

(~)

[redacted]
Authorized Certifying Officer

25X1

2 December 1958

SECRET

PAID
22,883.653
DEC 5 1958

**BLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. 1

U. S. U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York October 3, 1958

(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. Z-2053

To Eastman Kodak Company

343 State Street, (Payee) Rochester 4, New York

(Address)

(City)

(State)

PAID BY

Encl # 1
DPS-4938
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	Feb. 24, 1958 through July 13, 1958	Reimbursable Cost Incurred				26,565.	46

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 26,565.46

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

STAT

Date 10/3/58

*Payee

Eastman Kodak Company

(Certificate not required when a like certificate is made by payee on attached bill or bills)

A & O Division

Title Asst. Comptroller

STAT

Amount verified; correct for _____

(Signature or initials)

26,565.46

Contract No. HF-GJ-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

Title _____

**SIGN
ORIGINAL
ONLY**

WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____, Payee _____

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Government

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 1

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	Feb. 24, 1958 through Mar. 23, 1958	<u>Labor Catagories</u> Laboratory Hand #2 Laboratory Hand #3 Laboratory Hand #4	<u>Rate</u> <u>Hours</u> \$9.31 ✓ 132.0 8.60 ✓ 263.0 7.82 ✓ 131.0		<u>Amount</u> 1,228.92 ✓ 2,261.80 ✓ 1,024.42 ✓ 4,515.14 ✓		
	Mar. 24, 1958 through July 13, 1958	Engineer #2 Laboratory Hand #2 Laboratory Hand #3 Laboratory Hand #4	13.19 ✓ 153.5 9.68 ✓ 234.8 8.90 ✓ 663.6 8.10 ✓ 250.0		2,024.66 ✓ 2,272.86 ✓ 5,906.04 ✓ 2,025.00 ✓ 12,228.56 ✓		
		Total Labor					16,743.70 ✓
		<u>Material</u> Purchases - Cost Type Purchases - Fixed Price * Travel			2,525.00 ✓ 342.00 ✓ 6,577.00 ✓		
		Total Material					9,444.00 ✓
		<u>General and Administrative Expense</u> 4% of Material (\$9,444.00)					
		Total G & A					377.76 ✓
							26,565.46 ✓

* Contracting Officer's approval of travel on DRS-4938 attached.

Eastman Kodak Company
Rochester, New York

Encl # 2
DPS-4938

Attention of:
Property Accountability Office

Contract HF-CJ-2219
Analysis of Material from 12/30/57 through 7/13/58
Claimed on BV #1 Z-2053-U.S.

<u>P.O.</u>	<u>Vendor</u>	<u>Description</u>	<u>Qty.</u>	<u>Total</u>
<u>Purchases - Cost Type</u>				
547438	Navy Ordnance Division	Services & Material on Project "O"		\$ 79.00
"	"	"	"	2,446.00
	Total Cost Type			\$ 2,525.00

Purchases - Fixed Price

Petty Cash	EK Co.	Mr. - Cash Outlays	STAT 00
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Summary

Purchases - Cost Type	\$ 2,525
Purchases - Fixed Price	342
Travel	6,577
Total	\$ 9,444

Eastman Kodak Company
Apparatus and Optical Division

Assistant Comptroller

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DB-4938

30 / 1

10 October 1958

Dear Sir:

Attached is Bureau Voucher No. 1 for Contract HF-CJ-2219 in the amount of \$26,565.46 for costs incurred from February 24, 1958 through July 13, 1958.

The travel on this Voucher is explained as follows:

<u>Name</u>	<u>Date</u>	<u>Destination</u>	<u>Amount</u>
J. Austin	5/5-5/29	March AFB	703.97
J. DuBreck	5/5-5/29	March AFB	691.35
T. Kauffman	5/5-5/29	March AFB	688.89
E. Hargreves	5/5-5/29	March AFB	686.25
F. Radl	5/5-5/29	March AFB	685.86
H. Stockslader	5/5-5/29	March AFB	689.39
R. Harnden	6/2-6/20	Westover AFB	386.69
P. Owens	6/2-6/20	Westover AFB	351.31
M. Rowan	6/2-6/20	Westover AFB	395.31
R. Vannicola	6/2-6/10	Westover AFB	173.28
F. Whitmore	6/2-6/20	Westover AFB	393.31
R. Wild	6/2-6/20	Westover AFB	351.62
B. Zimmerman	6/2-6/20	Westover AFB	379.81
		TOTAL	6577.00

The travel listed above is approved under Contract No. HF-CJ-2219.

Contracting Officer

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PPS-5545

4 November 1958

SUBJECT: Contract No. HF-CJ-2219, Billings
for Travel Costs Incurred

TO: Contracting Officer

Reference your letter DPS-5218 dated 29 October 1958, which forwarded a list of travel performed by Eastman Kodak Company personnel. Please be advised that these costs are satisfactory and necessary in the performance of Contract No. HF-CJ-2219.


Lt. Colonel, USAF

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